

## Reconciliation Pending

## Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW  
 UNRECONCILED COST FROM INCEPTION THROUGH 08/23/2016  
 CID REQUEST SUMMARY ONLY

|   |                       |
|---|-----------------------|
| <b>REGIONAL PAYROLL COSTS .....</b>                             | <b>\$5,133,434.58</b> |
| <b>HEADQUARTERS PAYROLL COSTS .....</b>                         | <b>\$360,622.22</b>   |
| <b>REGIONAL TRAVEL COSTS .....</b>                              | <b>\$427,811.22</b>   |
| <b>HEADQUARTERS TRAVEL COSTS .....</b>                          | <b>\$35,552.12</b>    |
| <b>EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)</b>             |                       |
| ENVIRONMENTAL QUALITY MANAGEMENT, INC. (EPS60701) .....         | \$180,059.39          |
| <b>EMERGENCY REMOVAL CLEANUP (ERC) CONTRACT</b>                 |                       |
| CB&I FEDERAL SERVICES LLC (EPS60702) .....                      | \$492,749.52          |
| <b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>                       |                       |
| TECHLAW, INC. (68-W0-0083) .....                                | \$1,034.90            |
| SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (68-W0-0091) ... | \$351.20              |
| TOEROEK ASSOCIATES, INC. (EPW10011) .....                       | \$994,573.21          |
| <b>ENVIRONMENTAL MONITORING SYSTEMS</b>                         |                       |
| LOCKHEED MARTIN SERVICES INC (EPD05088) .....                   | \$703.78              |
| <b>ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)</b>           |                       |
| LOCKHEED MARTIN SERVICES, INC (68-W0-1030) .....                | \$117,484.62          |
| ALION SCIENCE & TECHNOLOGY (EPW06030) .....                     | \$111,770.52          |
| <b>INTERAGENCY AGREEMENT (IAG)</b>                              |                       |
| DEPARTMENT OF INTERIOR (DW14897801) .....                       | \$32,176.23           |
| DEPARTMENT OF INTERIOR (DW14922566) .....                       | \$790.08              |
| DEPARTMENT OF INTERIOR (DW14950435) .....                       | \$397,874.42          |
| DEPARTMENT OF INTERIOR (DW14950563) .....                       | \$135,200.00          |
| DEPARTMENT OF INTERIOR (DW14994701) .....                       | \$16,169.24           |

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| GENERAL SERVICES ADMINISTRATION (DW47950379) .....        | \$22,000.00     |
| GENERAL SERVICES ADMIN. (DW47950536) .....                | \$10,550.00     |
| ARMY CORPS OF ENGINEERS (DW96950462) .....                | \$40,000.00     |
| ARMY CORPS OF ENGINEERS (DW96958354) .....                | \$17,256.84     |
| <b>RECORDS MANAGEMENT/ DOCUMENT CONTROL</b>               |                 |
| SCIENCE APPLICATION INT'L CORP. (EPR60801) .....          | \$9,668.89      |
| <b>REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)</b>        |                 |
| DYNAMAC CORPORATION (EPW06077) .....                      | \$99,108.59     |
| <b>RESPONSE ACTION CONTRACT SERVICES (RAC2)</b>           |                 |
| CH2M HILL, INC. (EPW06021) .....                          | \$66,818,514.51 |
| <b>RESPONSE ACTION CONTRACT SERVICES (RACS)</b>           |                 |
| CH2M HILL, INC. (68-W6-0025) .....                        | \$859,607.46    |
| CH2M HILL, INC. (68-W6-0036) .....                        | \$190,007.61    |
| <b>RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT</b> |                 |
| LOCKHEED_MARTIN TECHNOLOGY_SERVICES (EPC04032) .....      | \$102,338.99    |
| <b>SUPERFUND COOPERATIVE AGREEMENT (SCA)</b>              |                 |
| OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (2S96690401) ..... | \$15,759,999.56 |
| QUAPAW TRIBE OF OKLAHOMA (98618001) .....                 | \$67,917.00     |
| OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V00F04701) .....  | \$25,000.00     |
| QUAPAW TRIBE OF OKLAHOMA (V00F09901) .....                | \$569,850.98    |
| OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V00F27101) .....  | \$289,011.34    |
| QUAPAW TRIBE OF OKLAHOMA (V00F63901) .....                | \$3,256,718.72  |
| OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V00F80301) .....  | \$1,636,967.62  |
| CHEROKEE NATION (V00F92201) .....                         | \$6,518.54      |
| QUAPAW TRIBE OF OKLAHOMA (V00F94501) .....                | \$129,336.19    |
| QUAPAW TRIBE OF OKLAHOMA (V00F99801) .....                | \$1,404,155.93  |

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| OKLAHOMA DEP OF ENVIRONMENTAL QUALITY (V01F02701) .....  | \$114,654.04            |
| QUAPAW TRIBE OF OKLAHOMA (V01F03801) .....               | \$121,315.24            |
| QUAPAW TRIBE OF OKLAHOMA (V01F06001) .....               | \$6,182,727.07          |
| OKLAHOMA DEP OF ENVIRONMENTAL QUALITY (V01F07901) .....  | \$1,331,071.20          |
| OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V96669901) ..... | \$13,398,732.26         |
| CHEROKEE NATION (V96688201) .....                        | \$26,189.75             |
| OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V96688701) ..... | \$273,049.80            |
| CHEROKEE NATION (V97609801) .....                        | \$35,096.06             |
| OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V97617101) ..... | \$484,914.00            |
| QUAPAW TRIBE OF OKLAHOMA (V97683401) .....               | \$1,362,752.00          |
| <b>SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)</b>   |                         |
| WESTON SOLUTIONS, INC. (68-W0-1005) .....                | \$2,978,615.13          |
| <b>SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)</b>  |                         |
| WESTON SOLUTIONS, INC. (EPW06042) .....                  | \$22,405.13             |
| <b>CONTRACT LAB PROGRAM (CLP) COSTS</b>                  |                         |
| FINANCIAL COST SUMMARY .....                             | \$261,537.64            |
| <b>MISCELLANEOUS COSTS (MIS) .....</b>                   | <b>\$486,678.23</b>     |
| <b>EPA INDIRECT COSTS .....</b>                          | <b>\$60,872,594.36</b>  |
| <b>Total Site Costs:</b>                                 | <b>\$187,705,217.93</b> |